

Abbreviated Accounts
for the Year Ended 31 December 2014
for
Rooster Enterprises Limited

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COMPANIES HOUSE

Rooster Enterprises Limited

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for the Year Ended 31 December 2014**

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Rooster Enterprises Limited
Company Information
for the Year Ended 31 December 2014

DIRECTORS:

C A C Ware
R I W Ware
K K Wong
A J Dale

SECRETARY:

K K Wong

REGISTERED OFFICE:

C/o W V Associates Limited
Unit 7, Hatfield Way
South Church Enterprise Park
BISHOP AUCKLAND
Co Durham
DL14 6XF

REGISTERED NUMBER:

05573193 (England and Wales)

**SENIOR STATUTORY
AUDITOR:**

Antony Luckett BCom FCA DChA

AUDITORS:

Clive Owen LLP
Chartered Accountants
Registered Auditors
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

**Report of the Independent Auditors to
Rooster Enterprises Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Rooster Enterprises Limited for the year ended 31 December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Antony Luckett BCom FCA DChA (Senior Statutory Auditor)
for and on behalf of Clive Owen LLP
Chartered Accountants
Registered Auditors
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

20 April 2015

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	<u>1,191,496</u>	<u>1,191,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,191,496</u>	<u>1,191,496</u>
CREDITORS			
Amounts falling due after more than one year		<u>1,063,500</u>	<u>1,063,500</u>
NET ASSETS			
		<u>127,996</u>	<u>127,996</u>
CAPITAL AND RESERVES			
Called up share capital	3	20,500	20,500
Profit and loss account		<u>107,496</u>	<u>107,496</u>
SHAREHOLDERS' FUNDS			
		<u>127,996</u>	<u>127,996</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 April 2015 and were signed on its behalf by:



K K Wong - Director

Rooster Enterprises Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements are prepared on the going concern basis which assumes that the company will continue to trade.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous period.

Preparation of consolidated financial statements

The financial statements contain information about Rooster Enterprises Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Investments

Investments are recognised at cost less provision for diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014	
and 31 December 2014	<u>1,191,496</u>
NET BOOK VALUE	
At 31 December 2014	<u><u>1,191,496</u></u>
At 31 December 2013	<u><u>1,191,496</u></u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

WV Associates Limited

Nature of business: supplier of industrial consumables and fluids

	%
Class of shares:	holding
Ordinary £1 shares	100.00

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
20,500	Ordinary share capital	£1	<u>20,500</u>	<u>20,500</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Gilbertson & Page Limited, a company registered in England and Wales.